

BALANCE SHEET

NAGAR PALIKA PARISHAD GADARPUR

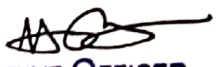
Consolidated/General Fund/Water Supply and Drainage Fund/Elementary Education Fund
Balance Sheet As On 31/03/2018

LIABILITIES

CODE NO.	DESCRIPTION OF ITEMS	SCHEDULE NO.		AMOUNT
RESERVE & SURPLUS				
310	Municipal Fund			
311	Earmarked Funds	Sch B-1	20,206,880.70	
312	Reserve	Sch B-2	0.00	
		Sch B-3	0.00	
	Total Reserve & Surplus			20,206,881
320	Grants & Contributions for Specific purpose	Sch B-4	28,126,541.00	28,126,541
LOANS				
330	Secured Loans	Sch B-5	-	
331	Unsecured Loans	Sch B-6	-	
	Total Loans			-
CURRENT LIABILITIES & PROVISIONS				
340	Deposits Received	Sch B-7	-	
341	Deposits for Work	Sch B-8	-	
350	Other Liabilities	Sch B-9	-	
360	Provisions	Sch B-10	-	
	Total Current Liabilities & Provisions			-
TOTAL LIABILITIES				48,333,422

ASSETS

CODE NO.	DESCRIPTION OF ITEMS	SCHEDULE NO.		AMOUNT
FIXED ASSETS				
410	Fixed Assets - Gross Block	Sch B-11	17,730,271.00	
	Less: Depreciation		1,708,756.59	
	Fixed Assets - Net Block		16,021,514.41	
412	Capital Work in Progress		-	
	Total Fixed Assets			16,021,514
INVESTMENTS				
420	Investments - General Funds	Sch B-12	-	
421	Investments - Other Funds	Sch B-13	-	
	Total Investments			-
CURRENT ASSETS, LOANS AND ADVANCES				
430	Stock-in-hand (Inventories)	Sch B-14	-	
431	Sundry Debtors (Receivables) - Gross Amount	Sch B-15	-	
432	Less: Accumalated Provisions Outstanding		-	
	Net Amount Outstanding		-	
440	Prepaid Expenses	Sch B-16	-	
450	Cash and Bank Balances	Sch B-17	32,311,907.29	
460	Loans, Advances and Deposits	Sch B-18	-	
461	Less: Accumalated Provisions Outstanding		-	
	Net Amount Outstanding		-	
	Total Current Assets, Loans & Advances			32,311,907
470	Other Assets	Sch B-19	-	
480	Miscellaneous Expenditure to be Written Off	Sch B-20	-	
TOTAL ASSETS				48,333,422


 EXECUTIVE OFFICER
 NAGAR PALIKA PARISHAD
 GADARPUR (U.S.NAGAR)


 CHAIRMAN
 NAGAR PALIKA PARISHAD
 GADARPUR (U.S.NAGAR)



INCOME & EXPENDITURE STATEMENT
NAGAR PALIKA PARISHAD GADARPUR

Consolidated/General Fund/Water Supply and Drainage Fund/Elementary Education Fund
Income & Expenditure Statement for the period from 01/04/2017 to 31/03/2018

CODE NO.	HEADS OF ACCOUNT	SCHEDULE NO.	AMOUNT
110	Tax Revenue		
120	Assigned Revenue and Compensation	Sch IE-1	1790098.00
130	Rental Income from Municipal Properties	Sch IE-2	0.00
140	Fees & User Charges	Sch IE-3	1448158.00
150	Sale & Hire Charges	Sch IE-4	1083945.00
160	Revenue Grants, Contribution & Subsidies	Sch IE-5	0.00
170	Income from Investments	Sch IE-6	53694365.00
171	Interest Income	Sch IE-7	0.00
180	Other Income	Sch IE-8	55765.60
		Sch IE-9	56786.00
TOTAL INCOME (A)			58,129,117.60
210	Establishment Expenses	Sch IE-10	24536288.00
220	Administrative Expenses	Sch IE-11	1856177.00
230	Operation & Maintenance Expenses	Sch IE-12	17832844.00
240	Interest & Finance Expenses	Sch IE-13	3206.14
250	Programme Expenses	Sch IE-14	15320.00
260	Revenue Grants, Contribution & Subsidies	Sch IE-15	12500000.00
270	Provisions & Write Off	Sch IE-16	0.00
271	Miscellaneous Expenses	Sch IE-17	0.00
272	Depreciation		1708756.59
TOTAL EXPENDITURE (B)			58,452,591.73
	Gross Surplus/(Deficit) of Income over Expenditure before Prior Period Items	(A-B)	-323474.13
280	Add: Prior Period Items	Sch IE-18	0.00
	Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items		-323474.13
290	Less: Transfer to Reserve Fund		0.00
NET BALANCE BEING SURPLUS/(DEFICIT) CARRIED			-323,474.13

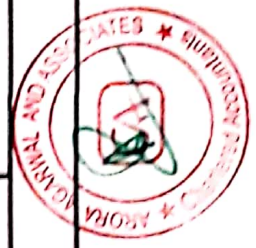


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SCHEDULE B-4: GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES {Major Code No. 320}

Particulars	Grants from Cental Government		Grants from State Government		Grants from Financial Institutions	Grants from Welfare Bodies	Other
	14th Vitya Aayog	PMAY	Awasthapna Fund	Rajya Vitya Aayog			
(a) Opening Balance	1,968,906	1,480,000	-	-	-	-	-
(b) Additions to the Special Funds	13,800,000	-	7,604,000	56,968,000	-	-	-
Grants Received during the year	-	-	-	-	-	-	-
Interest/Dividend Eamed on Grants Investments	-	-	-	-	-	-	-
Profit on Disposal of Grant Investments	-	-	-	-	-	-	-
Appreciation on Value of Grant Investments	-	-	-	-	-	-	-
Other Additions	-	-	-	-	-	-	-
Total (b)	13,800,000	-	7,604,000	56,968,000	-	-	-
Total (a+b)	15,768,906	1,480,000	7,604,000	56,968,000	-	-	-
(c) Payments out of Funds	2,128,000	-	-	-	-	-	-
i) Capital Expenditure on Fixed Assets	-	-	-	-	-	-	-
Other	-	-	-	51,566,365	-	-	-
ii) Revenue Expenditure on Salary, Wages etc.	-	-	-	-	-	-	-
Other	-	-	-	51,566,365	-	-	-
Sub-Total	2,128,000	-	-	-	-	-	-
iii) Other Expenditure	-	-	-	-	-	-	-
Loss on Disposal of Grant Investments	-	-	-	-	-	-	-
Diminution in Value of Grant Investments	-	-	-	-	-	-	-
Grant Refunded	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-
Total (c)	2,128,000	-	-	51,566,365	-	-	-
Net Balance at the End of the Year (a+b-c)	13,640,906	1,480,000	7,604,000	5,401,635	-	-	-
GRANT TOTAL OF GRANTS & CONTRIBUTIONS FOR SPECIFIC PURPOSE				28126541			



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